



Campaign Finance Report

Cruz for District 29
Committee #: 200810116

Treasurer: Birk, Rebecca Lynn
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Candidate Name: CRUZ, Ephraim
Office Sought: State Representative - District 29

2008 Interim Report

Election Cycle: 2007-2008
Date Filed: September 12, 2008
Reporting Period: August 14, 2008-September 12, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,667.30
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$9,667.30
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 46063

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,883.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$19,382.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$21,875.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,151.23	\$0.00	\$9,151.23	\$21,875.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,151.23	\$0.00	\$9,151.23	\$21,875.00
Bill Payments for Previous Expenditures	D1	\$516.07		\$516.07	\$516.07
Total Cash Disbursed		\$9,667.30			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	USPS	08/14/2008	\$590.32	\$2,139.20
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85726		Cash	
Category:	Communications - Postage			
Name:	COX MEDIA	08/15/2008	\$4,025.00	\$5,545.90
Address:	1650 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
Category:	Communications - TV			
Memo:	tv ad			
Name:	Hip Hip Hooray	08/16/2008	\$500.00	\$2,065.00
Address:	8987 E Tanque Verde Rd, Tucson, AZ 85749		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Volunteer Party			
Name:	STARBUCKS COFFEE COMPANY	08/19/2008	\$10.38	\$10.38
Address:	BROADWAY & CAMPBELL, TUCSON, AZ 85719		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Road Runner Specialists	08/21/2008	\$733.33	\$2,799.40
Address:	8888 E Fairway Groves Dr, Tucson, AZ 85730		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	733.33			
Name:	AZ SECRETARY OF STATE	08/22/2008	\$10.00	\$51.80
Address:	400 W Congress St, , Tucson, AZ 85701		Cash	
Category:	Administration - Penalties/fines			
Memo:	Late Fee			
Name:	Circle K	08/23/2008	\$8.81	\$8.81
Address:	5501 E Golf Links Rd, Tucson, AZ 85711		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	OFFICEMAX	08/23/2008	\$26.65	\$298.12
Address:	555 E Wetmore Rd, # 105, Tucson, AZ 85705		Cash	
Category:	Overhead - Office supplies			
Name:	Borders	08/26/2008	\$12.76	\$12.76
Address:	4235 N Oracle Rd, Tucson, AZ 85705		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	COX MEDIA	08/26/2008	\$895.90	\$5,545.90
Address:	1650 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
Category:	Communications - TV			
Memo:	Supplemental run of ad			
Name:	Starbucks	08/27/2008	\$6.59	\$6.59
Address:	Park Place Mall, Tucson, AZ 85711		Cash	
Category:	Event Expenses - Food/refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Roses and More	08/28/2008	\$3.24	\$3.24
Address:	5501 E Speedway Blvd, Tucson, AZ 85712		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	WAL MART	08/28/2008	\$52.37	\$58.66
Address:	SPEEDWAY & KOLB, TUCSON, AZ 85741		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	OFFICEMAX	08/30/2008	\$155.27	\$181.68
Address:	5550 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Overhead - Office supplies			
Name:	Hip Hip Hooray	09/01/2008	\$1,565.00	\$2,065.00
Address:	8987 E Tanque Verde Rd, Tucson, AZ 85749		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	Lopez, Albert Manuel	09/01/2008	\$200.00	\$200.00
Address:	990 E River Rd, Apt 136, Tucson, AZ 85718		Cash	
Occupation:	Pool Tech, Patio Pools			
Category:	Professional Services - Other			
Memo:	Campaign Assistant			
Name:	Fry's Food	09/02/2008	\$6.03	\$128.59
Address:	4036 N 1st Ave, Tucson, AZ 85719		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Fry's Food	09/02/2008	\$35.88	\$128.59
Address:	4036 N 1st Ave, Tucson, AZ 85719		Cash	
Category:	Travel - Fuel			
Name:	RED LOBSTER	09/02/2008	\$56.13	\$100.13
Address:	5870 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Midtown Bar & Grill	09/03/2008	\$41.97	\$41.97
Address:	339 S Stone Ave, Tucson, AZ 85701		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Arizona Clean Elections Commission	09/12/2008	\$215.60	\$215.60
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	Return of unspent primary funds			
Total of Operating Expenses			\$9,151.23	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,151.23	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/24/2008	\$516.07
Road Runner Specialists		
Original Amount of Debt: \$516.07		
Original Transaction Date: 07/24/2008		
Bill Payment	08/21/2008	(\$516.07)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$516.07
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$516.07
Total of Outstanding Debt After Adjustments		\$0.00

